



Monthly Payment Advice

May Payment

FY2006-07

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	254,043.79	
Amount Paid Thru This Month:	254,043.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127,021.89
This Month's Payment - sent to Lincoln County		127,021.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,151.55	
Amount Paid Thru This Month:	110,151.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,045.46
This Month's Payment - sent to Lincoln County		33,045.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,524.68	
Amount Paid Thru This Month:	4,524.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,357.40
This Month's Payment - sent to Lincoln County		1,357.40

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	6,023.95	
Amount Paid Thru This Month:	6,023.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,807.19
This Month's Payment - sent to Lincoln County		1,807.19

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	251,258.28	
Amount Paid Thru This Month:	251,258.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		125,629.14
This Month's Payment - sent to Lincoln County		125,629.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	59,316.00	
Amount Paid Thru This Month:	59,316.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,794.80
This Month's Payment - sent to Lincoln County		17,794.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,566.86	
Amount Paid Thru This Month:	4,566.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,370.06
This Month's Payment - sent to Lincoln County		1,370.06

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	7,183.58	
Amount Paid Thru This Month:	7,183.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,155.07
This Month's Payment - sent to Lincoln County		2,155.07

* Entitlements with asterisks have been recalculated.

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27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,518,955.82	
Amount Paid Thru This Month:	1,518,955.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		759,477.91
This Month's Payment - sent to Lincoln County		759,477.91

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	103,827.77	
Amount Paid Thru This Month:	103,827.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,827.77
This Month's Payment - sent to Lincoln County		103,827.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	443,249.89	
Amount Paid Thru This Month:	443,249.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132,974.97
This Month's Payment - sent to Lincoln County		132,974.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,781.98	
Amount Paid Thru This Month:	14,781.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,434.59
This Month's Payment - sent to Lincoln County		4,434.59

* Entitlements with asterisks have been recalculated.

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27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,857.05	
Amount Paid Thru This Month:	4,857.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,457.11
This Month's Payment - sent to Lincoln County		1,457.11

* Entitlements with asterisks have been recalculated.

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FY2006-07

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	344,274.34	
Amount Paid Thru This Month:	344,274.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172,137.17
This Month's Payment - sent to Lincoln County		172,137.17

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	44,993.94	
Amount Paid Thru This Month:	44,993.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,993.94
This Month's Payment - sent to Lincoln County		44,993.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	252,715.20	
Amount Paid Thru This Month:	252,715.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,814.56
This Month's Payment - sent to Lincoln County		75,814.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,910.21	
Amount Paid Thru This Month:	5,910.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,773.06
This Month's Payment - sent to Lincoln County		1,773.06

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27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	4,680.56	
Amount Paid Thru This Month:	4,680.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,404.17
This Month's Payment - sent to Lincoln County		1,404.17

* Entitlements with asterisks have been recalculated.

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27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	503,973.28	
Amount Paid Thru This Month:	503,973.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		251,986.64
This Month's Payment - sent to Lincoln County		251,986.64

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	98,380.84	
Amount Paid Thru This Month:	98,380.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,380.84
This Month's Payment - sent to Lincoln County		98,380.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	82,896.67	
Amount Paid Thru This Month:	82,896.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,869.00
This Month's Payment - sent to Lincoln County		24,869.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,891.96	
Amount Paid Thru This Month:	2,891.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		867.59
This Month's Payment - sent to Lincoln County		867.59

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27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,733.31	
Amount Paid Thru This Month:	2,733.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		819.99
This Month's Payment - sent to Lincoln County		819.99

* Entitlements with asterisks have been recalculated.

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27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,255.80	
Amount Paid Thru This Month:	15,255.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,627.90
This Month's Payment - sent to Lincoln County		7,627.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,402.87	
Amount Paid Thru This Month:	15,402.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,620.86
This Month's Payment - sent to Lincoln County		4,620.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,836.60	
Amount Paid Thru This Month:	2,836.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		850.98
This Month's Payment - sent to Lincoln County		850.98

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,547.89	
Amount Paid Thru This Month:	1,547.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		464.37
This Month's Payment - sent to Lincoln County		464.37

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27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,255.28	
Amount Paid Thru This Month:	15,255.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,627.64
This Month's Payment - sent to Lincoln County		7,627.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,951.43	
Amount Paid Thru This Month:	1,951.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		585.43
This Month's Payment - sent to Lincoln County		585.43

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27 Lincoln
0532 Sylvanite Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,330.00	
Amount Paid Thru This Month:	1,330.00	
Remaining Balance Due:	0.00	
Entitlement adjustment for GFGTB due to lower actual mills levied by cou	-7.00	
Amount Paid Thru This Month:	-7.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		661.50
This Month's Payment - sent to Lincoln County		661.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,307.18	
Amount Paid Thru This Month:	1,307.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		392.15
This Month's Payment - sent to Lincoln County		392.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3.01	
Amount Paid Thru This Month:	3.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.90
This Month's Payment - sent to Lincoln County		0.90

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27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,881.10	
Amount Paid Thru This Month:	2,881.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		864.33
This Month's Payment - sent to Lincoln County		864.33

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,600.00	
Amount Paid Thru This Month:	24,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,300.00
This Month's Payment - sent to Lincoln County		12,300.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,860.20	
Amount Paid Thru This Month:	21,860.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,558.06
This Month's Payment - sent to Lincoln County		6,558.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	43.08	
Amount Paid Thru This Month:	43.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12.92
This Month's Payment - sent to Lincoln County		12.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,571.73	
Amount Paid Thru This Month:	1,571.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		471.52
This Month's Payment - sent to Lincoln County		471.52

* Entitlements with asterisks have been recalculated.

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